

# PENDLETON COUNTY FISCAL COURT

## January Term, January 13<sup>th</sup>, 2009

COURT MET PURSUANT TO ADJOURNMENT  
With  
HONORABLE HENRY BERTRAM, COUNTY JUDGE/EXECUTIVE  
Presiding

MEMBERS PRESENT: Bobby Fogle, Gary Veirs, Alan Whaley, Stacey Wells

MEMBERS ABSENT: None

COUNTY ATTORNEY: Jeff Dean

Invocation was given by Bob Fogle, Pledge Allegiance lead by Judge Bertram

### In Re: Agenda

Judge Bertram presented the agenda for this meeting and ask that it be amended to include item 15A – Façade Grant. Whereupon Squire Veirs made a motion to accept the agenda as amended, seconded by Squire Whaley, motion carried.

### In Re: Approval Of Minutes

Fiscal Court clerk, Vicky King, presented minutes from the Special Called meeting of December 24<sup>th</sup>, 2008 to the court. Squire Fogle made a motion to accept the minutes as presented, seconded by Squire Veirs, motion carried.

### In Re: Presentation of Treasurer's Report

Pendleton County Treasurer, Vicky King, submitted written reports for the month of December and the 2<sup>nd</sup> quarter of fiscal year 2008-2009. These reports were submitted for review, final determination to be made at the next regular Fiscal Court meeting.

### In Re: Solid Waste Report

Fred Edwards, Solid Waste Coordinator, came before the Court to report on the number of subscriptions Rumpke has lost in the past year. The number has declined by approximately 200 since this time a year ago and is expected to continue this decline due to the current economic conditions.

Discussion was held; this was for informational purposes only, no action taken.

### In Re: Approval of County Clerk's Budget

Rita Spencer, Pendleton County Court Clerk presented the Fiscal Court with her budget for the upcoming year. Judge Bertram and Fiscal Court members voiced their appreciation to Ms. Spencer and her staff regarding their willingness to follow county recommendations regarding pay raises for all county employees as well as cutting the budget in many other areas.

Squire Fogle made a motion to accept the Clerk's budget as presented, seconded by Squire Wells, motion carried.

Judge Bertram made a motion to approve a salary freeze for all county employees for Fiscal Year 2009-2010, this will include the Judge and Fiscal Court members, seconded by Squire Veirs, motion carried.

**Signed Pendleton County Judge/Executive**

**Fig. 10.1**

Part Two		Budget	1/1 thru	4/1 thru	7/1 thru	10/1 thru	Total	Accounts	Settlement
Receipts		Estimate	3/31	6/30	9/30	12/31	YTD	Receivable 12/31	Total
1.	Federal Grants/Reimbursements						0.00		0.00
2.	State Grants						0.00		0.00
3.	State Fees For Services	5,604.15					0.00		0.00
4.	Fiscal Court	4,353.75					0.00		0.00
5.	Licenses and Taxes						0.00		0.00
6.	Motor Vehicle:						0.00		0.00
7.	Licenses and Transfers	513,266.58					0.00		0.00
8.	Usage Tax	984,360.07					0.00		0.00
9.	Tangible Personal Property Tax	1,110,757.58					0.00		0.00
10.							0.00		0.00
11.							0.00		0.00
12.	Licenses: (license)						0.00		0.00
13.	Fish and Game						0.00		0.00
14.	Marriage	3,413.50					0.00		0.00
15.	Occupational	1,439.00					0.00		0.00
16.	Beer & Liquor						0.00		0.00
17.	Interest	357.75					0.00		0.00
18.							0.00		0.00
19.	Deed Transfer Tax	22,315.19					0.00		0.00
20.	Delinquent Taxes	90,324.21					0.00		0.00
21.	Fees Collected for Services						0.00		0.00
22.	Recordings:						0.00		0.00
23.	Deeds, Easements, and Contracts	9,365.00					0.00		0.00
24.	Real Estate Mortgages	20,501.00					0.00		0.00
25.	Chattel Mortgages & Financing St	30,744.00					0.00		0.00
26.	Powers of Attorney	572.00					0.00		0.00
27.	All Other Recordings	10,343.00					0.00		0.00
28.	Charges for Other Services:	15,343.00					0.00		0.00
29.	candidate filings						0.00		0.00
30.	COPY WORK	4,624.36					0.00		0.00

Part Two (continued)		Budget	1/1 thru	4/1 thru	7/1 thru	10/1 thru	Total	Accounts	Settlement
Receipts		Estimate	3/31	6/30	9/30	12/31	YTD	Receivable 12/31	Total
31.	Other cold checks pd						0.00		0.00
32.	Misc cold cks						0.00		0.00
33.	HB '537 Special Revenue	60,610.19					0.00		0.00
34.	overpays misc	1,000.00					0.00		0.00
35.	Ky Housing fund	15,416.00					0.00		0.00
36.	Total Revenues	2,904,710.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37.	Petty Cash						0.00		0.00
38.	Borrowed Money						0.00		0.00
39.	Total Receipts	2,904,710.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Copy the figure shown on Line 39 in the Budget Estimate column to the Summary on page 1, column 1, line 1. Copy the figure shown on Line 39 in the Receipts column (use for 12/31 report only) to page 1, line 9.

Part Three		Budget	1/1 thru	4/1 thru	7/1 thru	10/1 thru	Total	Unpaid	Settlement
Disbursements		Estimate	3/31	6/30	9/30	12/31	YTD	Obligations	Total
1.	Payments to State (describe)						0.00		0.00
2.	Motor Vehicle:						0.00		0.00
3.	Licenses & Transfers	346,345.04					0.00		0.00
4.	Usage Tax	954,356.67					0.00		0.00
5.	Tangible Personal Prop Tax	411,436.27					0.00		0.00
6.	Licenses (describe)						0.00		0.00
7.	Fish & Game						0.00		0.00
8.	Marriage Licenses						0.00		0.00
9.	Kentucky housing trust	15,416.00					0.00		0.00
10.	Delinquent Tax	8,061.22					0.00		0.00
11.	Legal Process Tax	10,854.88					0.00		0.00
12.							0.00		0.00
13.	Payments to Fiscal Court (describe)						0.00		0.00
14.	Tangible Personal Property Tax	119,608.85					0.00		0.00
15.	Delinquent Tax	11,741.69					0.00		0.00
16.	Deed Transfer Tax	21,180.18					0.00		0.00
17.	Occupational Licenses	1,190.35					0.00		0.00
18.	Beer & Liquor Licenses						0.00		0.00

Part Three (continued) Disbursements	Budget Estimate	1/1 thru 3/31	4/1 thru 6/30	7/1 thru 9/30	10/1 thru 12/31	Total YTD	11/21 Unpaid Obligations	Settlement Total
19.						0.00		0.00
20.						0.00		0.00
21. Payments to Other Districts (see line 22.)						0.00		0.00
22. Tangible Personal Property Tax	542,473.74					0.00		0.00
23. Delinquent Tax	53,625.00					0.00		0.00
24.						0.00		0.00
25. Payments to Sheriff	6,443.67					0.00		0.00
26.						0.00		0.00
27. Payments to County Attorney	2,675.17					0.00		0.00
28.						0.00		0.00
29. Personal Services						0.00		0.00
30. County Clerk's Gross Salary	77,684.00					0.00		0.00
31. County Clerk's Expense Allowance	3,600.00					0.00		0.00
32. Deputies Gross Salaries	163,700.00					0.00		0.00
33. Part Time Gross Salaries						0.00		0.00
34. Overtime Gross						0.00		0.00
35.						0.00		0.00
36. Employee Benefits						0.00		0.00
37. Employer's Share S.S. (7.65%)						0.00		0.00
38. Employer's Share Ret. (8.94%)						0.00		0.00
39. Employer Paid Health Insurance						0.00		0.00
40. Other Payroll Disbursements						0.00		0.00
41. HB 810 training for clerks	4,700.00					0.00		0.00
42. Contracted Services						0.00		0.00
43. Capital Improvement Fund						0.00		0.00
44. Advertising						0.00		0.00
45. Election						0.00		0.00

Part Three (continued)		Budget	L/1 thru	4/1 thru	7/1 thru	10/1 thru	Total	Unpaid	Settlement
Disbursements		Estimate	3/31	6/30	9/30	12/31	YTD	Obligations	Total
46.	refund fees & l/c. & overpay	500.00					0.00		0.00
47.	petty cash & misc.	500.00					0.00		0.00
48.	Supplies & Materials (describe)	11,500.00					0.00		0.00
49.	U.P.P.S.	2,521.21					0.00		0.00
50.	Utilities/maintenance Agreements	16,000.00					0.00		0.00
51.	Other Charges (describe)old checks	1,000.00					0.00		0.00
52.	Conventions & Travel	6,750.00					0.00		0.00
53.	Dues	700.00					0.00		0.00
54.	Postage	4,609.38					0.00		0.00
55.	Office Equipment	16,200.00					0.00		0.00
56.	Tax bill Preparing	3,600.00					0.00		0.00
57.	Debt Service (Borrowed money, interest, lease/purchases)						0.00		0.00
58.	Principal on Note						0.00		0.00
59.	Interest						0.00		0.00
60.	misc.						0.00		0.00
61.	Capital Outlay (capital purchases on tangible items lasting in nature)						0.00		0.00
62.	Office Equipment						0.00		0.00
63.	Vehicle						0.00		0.00
64.							0.00		0.00
65.							0.00		0.00
66.							0.00		0.00
67.	Total	2,818,973.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
For offices that fee pool, pay fees to county prior to December 31, or counties over 70,000 in population, show payments made on lines 68 and 69.									
68.	Payments to County Treasurer						0.00		0.00
69.	Payments to State Treasurer						0.00		0.00
Enter total of lines 67, 68 and 69 on line 70									
70.	Total Disbursements	2,818,973.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Copy the figure shown on Line 70 in the Budget Estimate column to the Summary on page 1, column 1, line 2. Copy the figure shown on Line 70 in the Total YTD column to page 1, column 2, line 2. Copy the figure shown on Line 70 in the Unpaid column (see for 12/31 report only) to page 1, line 10.

Part Four - Liabilities Outstanding

Quarter ended \_\_\_\_\_

Multi-year Issues	Issue	Issue	Totals
Where Budgeted			
Description			
Term (# of Years)			
Current Interest Rate			
Issue Date			
Total Principal Amount			
Total Interest Amount			
Total Issue			
Principal Balance Remaining			
Interest Balance Remaining			
Less Reserve Earnings			
Net Outstanding			\$0.00
Next Payment Date			
Next Payment Amount			
Final Payment Date			
Short Term Liabilities	Issue	Issue	
Where Budgeted			
Description			
Term			
Current Interest Rate			
Issue Date			
Total Principal Amount			
Total Interest Amount			
Total Issue			
Principal Balance Remaining			
Interest Balance Remaining			
Total Outstanding			\$0.00
Next Payment Date			
Next Payment Amount			
Final Payment Date			
Total Outstanding Debt	(The outstanding advances, loans, cash, or other debt owed to)		\$0.00

Comments:

In Re: Discuss Letter from Kenton Community Concerning Mutual Aid Ambulance

Judge Bertram presented the Fiscal Court with a copy of letter from Thomas A. Wietholter, Fire District Attorney. This letter stated the Board of Trustees of the Kenton Fire Protection District had authorized him to inform the Pendleton County Fiscal Court that the Kenton Fire Protection district will continue to provide backup ambulance service into Pendleton County until May 1, 2009. The board has requested that the Pendleton County Fiscal Court, no later than the board's meeting, April 6, 2009, 8:00 p.m., give an update on the progress being made to be able to man Ambulance 2 on an ongoing basis. He also stated the Kenton Fire Protection District will also honor mutual aid requests when its EMS unit is available. Judge Bertram will respond to this correspondence.

This was informational only, no action taken.

STATMAN | HARRIS | & EYRICH | LLC  
ATTORNEYS AT LAW

Cincinnati Office  
tawitholter@statmanharris.com  
Direct Dial No. (513) 587-4442

January 6, 2009

Via Mail & E-Mail  
Henry W. Bertram, Judge Executive  
Pendleton County Fiscal Court  
233 Main Street  
Falmouth, Kentucky 41040

RE: EMS Service Into Pendleton County by  
Kenton County Fire Protection District

Dear Judge Bertram:

On behalf of the Chairman and the Board of Trustees of the Kenton Fire Protection District, they want to express their appreciation to you and four of the members of the Pendleton County Fiscal Court for attending the January meeting of the Board of Trustees of the Kenton Fire Protection District.

After you and the other members of the Fiscal Court left the meeting, the Board discussed everything that you and the other members of the Fiscal Court had told them. The Board has authorized me to inform you and the Pendleton County Fiscal Court that the Kenton Fire Protection District will continue to provide backup ambulance service into Pendleton County until May 1, 2009. The Board is requesting that the Pendleton County Fiscal Court, no later than the Board's meeting at 8:00 p.m., April 6, 2009, give an update on the progress you are making to be able to man Ambulance 2 on an ongoing basis. The Kenton County Fire Protection District Board in no way wishes to diminish the protection for the residents of Pendleton County, while recognizing that its first obligation is to the taxpayers of its fire district. Please understand that the Fire District Board makes a distinction between assisting Pendleton County on mutual aid calls and having to cover for Pendleton County when Pendleton County is unable to staff its ambulances. The Kenton Fire Protection District will always honor mutual aid requests when its EMS unit is available and that request does not jeopardize providing EMS services for the taxpayers within the Kenton Fire District.

On behalf of the Board, it is hoped that this position by the Kenton Fire District Board will be acceptable to you and the Fiscal Court members and that together we can all work to better the EMS service both in Pendleton County and in Northern Kentucky as a whole.

RECEIVED

JAN - 7 2009

CINCINNATI 3700 Carew Tower, 441 Vine Street, Cincinnati, OH 45202 T 513.621.2666 F 513.621.4996  
CHICAGO 200 West Madison, Suite 3020, Chicago, IL 60606 T 312.263.1070 F 312.263.1201  
DAYTON 1520 Fifth Third Center, Dayton OH 45402 T 937.222.1090 F 937.222.1046  
www.statmanharris.com

COUNTY JUDGE'S OFFICE

Henry W. Bertram, Judge Executive  
January 6, 2009  
Page 2

Should you have any questions or need further information or clarification, please let me know.

Very truly yours,

*Thomas A. Wietholter*

Thomas A. Wietholter  
Fire District Attorney

TAW/rnp  
6631.0001-15

In Re: Discuss Ambulance Issues Being Experienced in other Communities

Pendleton County is not the only community experiencing problems with increases in ambulance Runs. Judge Bertram presented the Fiscal Court with articles from newspapers from Cincinnati and a city in Virginia both of which address the ambulance problems in those locations.

This was for informational purposes only, no action taken.

In Re: Discuss Interim Payroll Tax and Ambulance District Ordinances

Discussion was held regarding having the County Attorney draft an Ordinance for Interim Payroll Tax and an Ambulance and Fire District Tax Ordinance.

Squire Wells made a motion to have Jeff Dean, County Attorney prepare a draft ordinance implementing an additional 1% payroll tax to become effective on April 1, 2009 and to Sunset on December 31, 2010 and revert back to .5% on January 1, 2011 for the purposes of funding emergency services, 2<sup>nd</sup> by Squire Veirs, motion carried.



**In Re: 109 Board Recommendation to add two Additional Counties to the Rumpke Host Agreement  
As a Backup**

Judge Bertram presented the court with a copy of a letter from the 109 Board requesting the addition of two counties from Ohio (Brown and Miami) be included in the Host Agreement, Section 6.

Squire Veirs made a motion to approve this request and have Judge Bertram send a letter of approval and to ask that the Fiscal Court be notified of all amounts coming into the county from those two counties, seconded by Squire Whaley, motion carried.

COMMONWEALTH OF KENTUCKY  
County of Pendleton  
Department of Solid Waste Management  
P. O. Box 181  
Falmouth, KY 41040  
(859) 654-1000

Fred V. Edwards  
Solid Waste Coordinator

Pendleton County Fiscal Court  
Pendleton County 109 Board  
Governing Bodies

September 3, 2008

The Honorable Henry W. Bertram  
Pendleton County Judge/Executive  
223 Main Street  
Falmouth, KY 41040

Dear Judge Bertram,

On July 16, 2008 the Pendleton County 109 Board forwarded to the fiscal Court a recommendation that two additional counties from Ohio (Brown, Miami) be included in the Host Agreement, Section 6.

The Pendleton County Solid Waste Coordinator received a request from Bill Fairchild for an addition of a third county on July 15, 2008. Since the July 15<sup>th</sup> meeting was a special called meeting additional items could not be placed upon the agenda. The 109 Board was given a copy of his e-mail dated 7/15/2008 and this request was discussed at the September 2, 2008 109 Board meeting.

At this time the 109 Board has decided to table this request until such time when the Fiscal Court approves Rumpke's initial request, at that time the 109 Board will not make a decision for a minimum of twelve months to see what impact the additional counties have had on the landfill and Pendleton County.

Respectfully,   
Jeff Dicken  
Chair, 109 Board

**In Re: Appoint 2009 Disaster Applicant Agent**

Squire Wells made a motion to reappoint Vicky King as Disaster Applicant Agent for 2009, seconded by Squire Whaley, motion carried.

**In Re: St. Luke and St. Elizabeth Merger Strategic Planning**

Discussion was held regarding the St. Luke and St. Elizabeth Strategic Planning meeting.

Jason Gregg, ARNP, FNP, C from the St. Luke Alcohol and Drug Treatment Center came before the Fiscal Court to discuss problems the center has had in the past with Ambulance calls and personnel and some ideas that the center has for eliminating some of these problems.

This was for information only, no action taken.

### In Re: Discuss Future Zoning Map and Ordinance Text Changes

Discussion was held regarding zoning map and ordinance text changes that to be made. This was for information only, no action taken.

### In Re: Façade Grant Certification Form

Judge Bertram presented the Fiscal Court with a grant application for a Façade Grant to make improvements to the brick façade on the County Courthouse. Squire Whaley made a motion to permit Judge Bertram to sign this application, seconded by Squire Fogle, motion carried.

#### RENAISSANCE KENTUCKY FACADE GRANT PROGRAM

#### FACADE GRANT CERTIFICATION FORM DESCRIPTION OF REHABILITATION

Form 1-3/25/03

KHC Office Use Only

Project #

Instructions: Follow the checklist carefully in completing this applicant. No certification will be made unless a completed application form has been received. Type or print clearly in black ink. If additional space is needed, use continuation sheets or attach blank sheets. A copy of this form will be provided to the Renaissance Kentucky Alliance. The decision by Renaissance Kentucky Alliance with respect to certification is made on the basis of the descriptions in this application form. In the event of any discrepancy between the application form and other, supplementary material submitted with it (such as architectural plans, drawings, and specifications), the application form should take precedence.

1. Name of Property: <u>Pendleton County Court House</u>	
Address of Property:	Street <u>233 Main St.</u> City <u>Falmouth</u> County <u>Pendleton</u> State <u>Kentucky</u> Zip Code <u>41040</u>
<input type="checkbox"/> Listed individually in the National Register of Historic Places. Give date of listing: _____ <input checked="" type="checkbox"/> Located in a Registered Historic District. Specify district: _____ <input checked="" type="checkbox"/> Located in the Designated Downtown Renaissance area: _____	
2. Data on building and rehabilitation project:	
Date building constructed: <u>1883</u>	Project start date (est.): <u>March 1, 2009</u>
Type of construction: <u>Brick Masonry</u>	Project use(s) after rehab: <u>Court House</u>
Use(s) before rehabilitation: <u>Court House</u>	Cost of façade rehab (est.): _____
Grant Amount Requested: _____	Total cost of all rehab (est.): _____
This is which phase: <u>1</u>	Source of matching share: <u>Local Cash</u>
Total number of phases: <u>1</u>	Completion date (est.): <u>June 1, 2009</u>
3. Local Renaissance Contact:	
Contact Name: _____	
Contact Address:	Street _____ City _____ State _____ Zip Code _____ Daytime Phone _____ Email _____
RECOMMENDED FUNDING: \$ _____ Date: _____	
4. Owner:	
I hereby attest that the information I have provided is, to the best of my knowledge, correct, and that I own the property described above.	
Owner Name: <u>Pendleton County Court House</u>	
Owner Address:	Organization: <u>Pendleton County Fiscal Court</u> Tax ID/SS #: <u>61-6000764</u> Street <u>233 Main St</u> City <u>Falmouth, Ky</u> State _____ Zip Code <u>41040</u> Daytime Phone <u>859-654-4321</u> Email _____
SIGNATURE: _____ Date: _____	

## KHC Office Use Only

The Kentucky Heritage Council has reviewed the Major Revitalization Certification Application for the above named property and has determined:

<input type="checkbox"/>	That the rehabilitation described herein is consistent with the historic character of the property and the district in which it is located and that the project meets the Secretary of the Interior's "Standard for Rehabilitation." With this approval work on the project may be initiated.
<input type="checkbox"/>	That the rehabilitation or proposed rehabilitation will meet the Secretary of the Interior's "Standards for Rehabilitation" if the attached conditions are met. If those conditions are met, work on the project may be initiated.
<input type="checkbox"/>	That the rehabilitation described herein is not consistent with the historic character of the property or the district in which it is located and that the project does not meet the Secretary of the Interior's "Standards for Rehabilitation. Revise and resubmit this form to be reconsidered.

Date: \_\_\_\_\_ Kentucky Heritage Council authorized Signature: \_\_\_\_\_ Date Forwarded to Renaissance Kentucky Alliance: \_\_\_\_\_

☐ See Attachments

RENAISSANCE KENTUCKY MAJOR REVITALIZATION GRANT PROGRAM

HISTORIC PRESERVATION  
CERTIFICATION FORM

Property Name: Bendleton Co. Courthouse  
Property Address: 223 Market St. Folkston, Ky

Project Number: KHC Office Use Only

5. DETAILED DESCRIPTION OF REHABILITATION/PRESERVATION WORK- Includes site work, new construction, alteration, etc. complete blocks below.

<b>Number 1: Storefront / Store Front Cornice</b> Architectural Feature: Approximate date of feature: Describe existing feature and its condition below: Photo #                      Drawing #	Describe work and impact on existing feature below:
<b>Number 2: Masonry</b> Architectural Feature: Approximate date of feature: Describe existing feature and its condition below: Photo #                      Drawing #	<u>see Attached</u> Describe work and impact on existing feature below:
<b>Number 3: Windows / Doors</b> Architectural Feature: Approximate date of feature: Describe existing feature and its condition below: Photo #                      Drawing #	Describe work and impact on existing feature below:
<b>Number 4: Cast Iron</b> Architectural Feature: Approximate date of feature: Describe existing feature and its condition below: Photo #                      Drawing #	Describe work and impact on existing feature below:
<b>Number 5: Cornice</b> Architectural Feature: Approximate date of feature: Describe existing feature and its condition below: Photo #                      Drawing #	Describe work and impact on existing feature below:
<b>Number 6: Awning</b> Architectural Feature: Approximate date of feature: Describe existing feature and its condition below: Photo #                      Drawing #	Describe work and impact on existing feature below:
<b>Number 7: Painting</b> Architectural Feature: Approximate date of feature: Describe existing feature and its condition below: Photo #                      Drawing #	Describe work and impact on existing feature below:
<b>Number 8: Roof</b> Architectural Feature: Approximate date of feature: Describe existing feature and its condition below: Photo #                      Drawing #	Describe work and impact on existing feature below:

<b>Number 9</b> Architectural Feature: Approximate date of feature: Describe existing feature and its condition below: Photo #                      Drawing #	Describe work and impact on existing feature below:
<b>Number 10</b> Architectural Feature: Approximate date of feature: Describe existing feature and its condition below: Photo #                      Drawing #	Describe work and impact on existing feature below:
<b>Number 11</b> Architectural Feature: Approximate date of feature: Describe existing feature and its condition below: Photo #                      Drawing #	Describe work and impact on existing feature below:
<b>Number 12</b> Architectural Feature: Approximate date of feature: Describe existing feature and its condition below: Photo #                      Drawing #	Describe work and impact on existing feature below:

Acknowledgement of Renaissance on Main Procedures – FAÇADE ONLY

I, \_\_\_\_\_, owner of \_\_\_\_\_  
Property Owner Property Address

\_\_\_\_\_ have read and understand the 2007  
City State Zip

Renaissance on Main Funding Guidelines. I will abide by all guidelines and understand the funding process outlined in the steps below:

1. The city will submit an application to Department for Local Government (DLG).
2. The application will be reviewed by Renaissance on Main staff with recommendations forwarded to the Commissioner of DLG, with final approval by the Office of the Governor.
3. Grant awards will be made via written award letters to the recipient and/or public presentations as determined by the Office of the Governor.
4. DLG prepares Memorandum of Agreement (MOA), and sends the MOA to the city for execution.
5. City returns the executed MOA to DLG.
6. DLG executes agreement and submits contract to the Finance Cabinet and Contract Review Committee for approval.
7. Upon approval from the Finance Cabinet, DLG shall forward an executed copy of the MOA to the city.
8. All procurement should follow KRS 45A or KRS 424, as well as local procurement guidelines.
9. Projects may be subject to local and/or federal government standards, rules, regulations and guidelines (i.e. Secretary of Interior Standards, Housing Urban Development etc.).
10. The city sends in a request for disbursement with all supporting documentation (invoices and cancelled checks). PLEASE NOTE: Cash payments are not eligible for reimbursement. If materials or services are purchased with a credit or debit card, proof of payment to the credit card must be shown.
11. Upon payment approval, DLG will forward payment to the city.
12. Once the project is complete, the city shall submit a Completion Report to DLG.
13. DLG reviews the Completion Report for accuracy, and shall close out the project upon determination that all funding has been properly expended and the Scope of Work has been completed.
14. Any remaining Renaissance on Main funds shall lapse into the Renaissance on Main funding pool.

Building Owner	_____	Date	_____
Main Street Manager	_____	Date	_____
Mayor	_____	Date	_____

PENDLETON COUNTY COURTHOUSE  
FACADE RENOVATION PROJECT

Description of Work To Be Done:

- High pressure wash newest section of courthouse,
- After pressure washing, all bad mortar joints will be sawed out and re-tuck pointed,
- All concrete coping caps on new section of courthouse will be checked for bad mortar joints and brick will be faced off,
- If bad saw joints are found, they will be sawed out from 1/2 to 5/8 inches deep and re-tuck pointed to original condition,
- All foundation work will be cut out and replaced with new mortar to original condition,
- All stone joints on foundation will be sawed out and calked with construction grade calking.

DECLARATION OF COVENANTS AND RESTRICTIONS

This Declaration of Covenants and Restrictions ("Declaration") is made this \_\_\_\_ day of \_\_\_\_\_, 200\_\_ by \_\_\_\_\_ whose address is \_\_\_\_\_ Kentucky 4\_\_\_\_ (hereinafter "Owner").

WITNESSETH:

WHEREAS, Owner is the fee simple owner of \_\_\_\_\_ County, Kentucky 4\_\_\_\_ (Address), and

WHEREAS, the City of \_\_\_\_\_ has applied for and been granted Renaissance on Main funding for \_\_\_\_\_ (Project);

NOW, THEREFORE, in consideration of the Governor's Office for Local Development (GOLD) making funds available to Owner from the Renaissance on Main program, Owner wishes to place upon the aforementioned address, certain restrictions and covenants as to its use, which covenant shall run with the land and be binding upon the Owner, its successors and assigns, as follows:

1. **PUBLIC PURPOSE.** Owner covenants that the Project described herein, and located at the aforementioned address, shall be used for a public purpose to serve and benefit the community at large.

This covenant shall continue in effect for a period of five (5) years from the date hereof and shall automatically terminate.

2. **ENFORCEMENT.** The covenant set forth herein shall run with the land and, to the fullest extent permitted by law and equity, shall be binding for the benefit and in favor of and enforceable by GOLD, its successors and assigns.

GOLD shall be entitled to (a) institute legal action to enforce performance and observance of this covenant, (b) enjoin any acts which are violative of this covenant, and (c) exercise any other legal or equitable right or remedy with respect to this covenant.

Page 1 of 2

IN WITNESS WHEREOF, Owner has executed this Declaration as of the date set forth above.

CITY OF \_\_\_\_\_

MAYOR \_\_\_\_\_  
(Print name)

PROPERTY OWNER \_\_\_\_\_  
(Print name)

COMMONWEALTH OF KENTUCKY }  
COUNTY OF \_\_\_\_\_ }ss

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 20\_\_ by \_\_\_\_\_ as Mayor of the City, for and on behalf of the City.  
My commission expires: \_\_\_\_\_

\_\_\_\_\_  
Notary Public, State at Large, Kentucky

COMMONWEALTH OF KENTUCKY }  
COUNTY OF \_\_\_\_\_ }ss

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 20\_\_ by \_\_\_\_\_ as property owner.  
My commission expires: \_\_\_\_\_

\_\_\_\_\_  
Notary Public, State at Large, Kentucky

Filed in \_\_\_\_\_ County Courthouse in Record Book \_\_\_\_\_ and Page # \_\_\_\_\_ on this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

THIS INSTRUMENT PREPARED BY:


Property Owner \_\_\_\_\_  
Address \_\_\_\_\_

10554/NC3522 CUT 5/98

carbonless

Woody Morgan  
307 East 4th Street  
Falmouth, Ky 41040  
859-654-3481

Morgan's Restoration  
Concrete, Brick, Block, Stone  
Woody Morgan  
Owner  
307 East 4th Street  
Falmouth, KY 41040  
Phone: 859-654-3481  
Fax: 859-654-3482



3 PART

FACTORS INVOICE

DATE: 1/13/09

OUR BID NO.

DESCRIPTION OF WORK PERFORMED

1. All existing concrete walkways in back yard will be cut out and replaced with new concrete to original.

2. All existing concrete steps on rear porch will be cut out and replaced with new concrete to original.

3. All existing concrete porch will be checked for level. If not level, it will be screeded and finished with a broom.

4. All existing concrete porch will be cut out and replaced with new concrete to original.

5. All stone steps on porch will be cut out and replaced with new stone to original.

6. All stone steps on porch will be cut out and replaced with new stone to original.

1. Material is guaranteed to be as specified, and the above work was performed in accordance with the drawings and specifications provided for the above work and was completed in a substantial workmanlike manner for the agreed sum of Eight thousand five hundred Dollars (\$ 8,500).

Is in a ☐ Partial ☐ Full Invoice due and payable by: Month Day Year

accordance with our ☐ Agreement ☐ Proposal No.            Dated Month Day Year

In Re: Budget Account Transfers

Judge Bertram presented and read the Budget Account Transfers, whereupon Squire Wells made a motion, seconded by Squire Veirs, that the following Budget Account Transfers be accepted and approved as presented.

PENDLETON COUNTY FISCAL COURT  
TUESDAY JANUARY 13, 2009  
7:00 PM

COURT ORDER TRANSFERS

General Fund

Transfer from (04-9200-999) Reserve for Transfers to the following accounts:

04-5135-445	Office Supplies	\$ 250.00
04-5136-441	Homeland Security Machinery & Equipment	\$97,950.00

INTERFUND TRANSFERS

Transfer from General Fund to HRA Fund for January Contributions	\$2,119.30
Transfer from Road Fund to HRA Fund for January Contributions	\$ 211.93
Transfer from 911 Fund to HRA Fund for January Contributions	\$ 423.86

Henry W. Bertram  
County Judge/Executive

Date: \_\_\_\_\_

Vicky King  
Fiscal Court Clerk

Date: \_\_\_\_\_

In Re: Payment of Claims

Judge Bertram presented and reviewed the Payment of Claims. Whereupon a motion was made by Squire Wells, seconded by Squire Veirs that the following claims be allowed and ordered paid out of the following funds, motion carried.

Pendleton County Fiscal Court  
Voucher Claims Register

General Fund  
From: 01/13/2009 To: 01/13/2009

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No. 07-5022						
		Vendor	MODERN LEA	MODERN LEASING		
07-0113	01-5001-445-	CO. JUDGE/EXEC. OFFICE SUPPLIES		018826	LANIER COPIER CONTRACT	Voucher Date 01/13/2009
		Printed On Check	011065			596.83
Voucher No. 07-5023						
		Vendor	SYLVAMC	SYLVIA MCCLANAHAN		
07-0113	01-5001-583-	CO. JUDGE/EXEC. POSTAGE		018871	REIMBURSEMENT FOR POSTAGE-FOR OPEN RECORDS REC	Voucher Date 01/13/2009
		Printed On Check	011068			10.10
Voucher No. 07-5024						
		Vendor	PVA	PENDLETON PROPERTY VALUATION ADMIN.		
07-0113	01-5030-367-	P.V.A. STATUTORY CONTRIBUTION		018868	FY 2008-2009 STATUTORY CONTRIBUTION	Voucher Date 01/13/2009
		Printed On Check	011067			6,398.25
Voucher No. 07-5025						
		Vendor	CONRAD	CONRAD HARDWARE AND FURNITURE		
07-0113	01-5070-445-	P&Z OFFICE SUPPLIES		018865	OFFICE SUPPLIES	Voucher Date 01/13/2009
		Printed On Check	011068			5.49
Voucher No. 07-5026						
		Vendor	FLEETONE	FLEETONE LLC		
07-0113	01-5070-485-	P&Z PETROLEUM PRODUCTS		018863	P1Z DECEMBER PETROLEUM PRODUCTS	Voucher Date 01/13/2009
07-0113	01-5205-455-	PETROLEUM PRODUCTS		018863	A/C DECEMBER PETROLEUM PRODUCTS	45.11
07-0113	01-5210-455-	PETROLEUM PRODUCTS		018863	S/W DECEMBER PETROLEUM PRODUCTS	58.32
		Printed On Check	011068			16.33
Voucher No. 07-5027						
		Vendor	INDUSTRIAL	PENDLETON CO INDUSTRIAL AUTHORITY		
07-0113	01-5075-507-	ECONOMIC DEVELOPMENT CONTRIBUTION		018869	FY 2008-2009 PROGRAM SUPPORT	Voucher Date 01/13/2009
		Printed On Check	011070			8,000.00
Voucher No. 07-5028						
		Vendor	CROUCH'S	BRIAN CROUCH-CROUCH'S LAWN CARE		
07-0113	01-5080-571-	COURTHOUSE RENEWALS & REPAIRS		018830	SNOW REMOVAL	Voucher Date 01/13/2009
		Printed On Check	011071			100.00
Voucher No. 07-5029						
		Vendor	D-C ELEVAT	D-C ELEVATOR COMPANY, INC.		
07-0113	01-5080-571-	COURTHOUSE RENEWALS & REPAIRS		018859	MONTHLY ELEVATOR SERVICE	Voucher Date 01/13/2009
		Printed On Check	011072			100.00
Voucher No. 07-5030						
		Vendor	JONGOSNEY	JON GOSNEY - ELECTRICAL SERVICES		
07-0113	01-5085-441-	CO. PROPERTIES - RENEWALS & REPAIRS		018841	QTRLY MAINT ON RAIDO TOWER SITES & REPAIR TO GENER	Voucher Date 01/13/2009
		Printed On Check	011073			344.20
Voucher No. 07-5031						
		Vendor	BOWLING	BOWLING CONSTRUCTION		
07-0113	01-5085-441-	CO. PROPERTIES - MACHINERY&EQUIPMENT		018872	MATERIALS & LABOR FOR RADIO BUILDINGS MAINTENANCE	Voucher Date 01/13/2009
		Printed On Check	011074			3,074.82
Voucher No. 07-5032						
		Vendor	MOBILCOM	MOBILCOMM INC		
07-0113	01-5085-441-	CO. PROPERTIES - MACHINERY&EQUIPMENT	718138	018844	DECEMBER MAINTENANCE CONTRACT CO PROPERTIES	Voucher Date 01/13/2009
		Printed On Check	011075			76.20
						Voucher Totals 76.28

Page No 1

Pendleton County Fiscal Court  
Voucher Claims Register

General Fund  
From: 01/13/2009 To: 01/13/2009

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No. 07-5033						
		Vendor	NAPA	CARSON AUTO & TRACTOR SUPPLY, INC.		
07-0113	01-5085-571-	CO PROPERTIES - RENEWALS & REPAIRS		018843	BATTERY FOR STAND BY GENERATOR 177 TOWER	Voucher Date 01/13/2009
		Printed On Check	011076			67.33
Voucher No. 07-5034						
		Vendor	FLEETONE	FLEETONE LLC		
07-0113	01-5081-485-	MAPPING PETROLEUM PRODUCTS		018864	MAPPING - DECEMBER PETROLEUM PRODUCTS	Voucher Date 01/13/2009
		Printed On Check	011077			32.76
Voucher No. 07-5035						
		Vendor	TRANSCARE	TRANSCARE OF KENTUCKY INC.		
07-0113	01-5133-315-	ADVANCE LIFE SUPPORT CONTRACT		018856	ALS CONTRACT DECEMBER 2008	Voucher Date 01/13/2009
		Printed On Check	011078			22,750.00
Voucher No. 07-5036						
		Vendor	BUNNIES	THERESA PEOPLES / BUNNIES "N" SUCH		
07-0113	01-5205-403-	ANIMAL FOOD AND SUPPLIES	2586	018851	ANIMALS CONTROL OFFICER SUPPLIES	Voucher Date 01/13/2009
		Printed On Check	011079			27.00
Voucher No. 07-5037						
		Vendor	GARYMAXWEL	GARY MAXWELL		
07-0113	01-5205-573-	ANIMAL SHELTER TELEPHONE		018873	REIMBURSEMENT FOR CELL PHONE	Voucher Date 01/13/2009
		Printed On Check	011080			48.00
Voucher No. 07-5038						
		Vendor	PAULTUEMLE	PAUL TUEMLER L.P. GAS		
07-0113	01-5205-578-	DOG KENNEL UTILITIES		018802	GAS CHARGES FOR ANIMAL SHELTER	Voucher Date 01/13/2009
		Printed On Check	011081			1,040.00
Voucher No. 07-5039						
		Vendor	BANKOFNEW	THE BANK OF NEW YORK TRUST CO., NA		
07-0113	01-7700-802-	PRINCIPAL ON LEASE - COLT		018827	WATER DISTRICT LEASE PAYMENT #141- PRINCIPAL	Voucher Date 01/13/2009
07-0113	01-7700-606-	INTEREST ON LEASE - COLT		018827	WATER DISTRICT LEASE PAYMENT #141-INTEREST	8,000.00
		Printed On Check	011082			345.41
Voucher No. 07-5040						
		Vendor	MCA	MEDICAL CLAIMS ASSISTANCE, INC		
07-0113	01-9100-398-	OTHER CONTRACTED SERVICES		018803	DECEMBER AMBULANCE BILLINGS 8% COLLECTED	Voucher Date 01/13/2009
		Printed On Check	011083			2,396.43
Voucher No. 07-5041						
		Vendor	FAL OUTLOO	THE PALMOUTH OUTLOOK		
07-0113	01-9100-539-	LEGAL NOTICES		018854	LEGAL NOTICES	Voucher Date 01/13/2009
		Printed On Check	011084			1,017.52
						Voucher Totals 1,017.52
						20 Vouchers Printed Totalling 52,528.60

Page No 2

## Pendleton County Fiscal Court

## Voucher Claims Register

Road Fund

From: 01/13/2009 To: 01/13/2009

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No.	07-5042	Vendor	HILLTOP			
07-0213	02-8105-409-	CRUSHED STONE & GRAVEL	HILLTOP STONE LLC			
		Printed On Check 005549		023411	CRUSHED STONE & GRAVEL	
					Voucher Date	01/13/2009
					Voucher Totals	51.21
Voucher No.	07-5043	Vendor	FLEETONE			
07-0213	02-8105-455-	PETROLEUM PRODUCTS	FLEETONE LLC			
		Printed On Check 005550		023428	DECEMBER PETROLEUM PRODUCTS	
					Voucher Date	01/13/2009
					Voucher Totals	1,284.04
Voucher No.	07-5044	Vendor	ANDER EQU			
07-0213	02-8105-447-	ROAD MATERIALS	ANDERSON'S EQUIPMENT CO.			
		Printed On Check 005551		023415	ROAD MATERIALS	
					Voucher Date	01/13/2009
					Voucher Totals	55.50
Voucher No.	07-5045	Vendor	MOBILCOM			
07-0213	02-8105-447-	ROAD MATERIALS	MOBILCOMM INC			
		Printed On Check 005552	718134	023420	JANUARY MAINTENANCE CONTRACT ROAD DEPT	
					Voucher Date	01/13/2009
					Voucher Totals	105.00
Voucher No.	07-5046	Vendor	BARNES			
07-0213	02-8105-447-	ROAD MATERIALS	BARNES HARDWARE AND LUMBER			
		Printed On Check 005553		023397	ROAD MATERIALS	
					Voucher Date	01/13/2009
					Voucher Totals	189.43
Voucher No.	07-5047	Vendor	ACE			
07-0213	02-8105-447-	ROAD MATERIALS	FALMOUTH ACE HARDWARE			
		Printed On Check 005554		023405	ROAD MATERIALS	
					Voucher Date	01/13/2009
					Voucher Totals	22.12
Voucher No.	07-5048	Vendor	KY MOTOR			
07-0213	02-8105-447-	ROAD MATERIALS	KENTUCKY MOTOR SERVICE FALMOUTH			
		Printed On Check 005555		023395	ROAD SUPPLIES	
					Voucher Date	01/13/2009
					Voucher Totals	100.19
Voucher No.	07-5049	Vendor	J&N ELECTR			
07-0213	02-8105-447-	ROAD MATERIALS	J & N ELECTRONICS			
		Printed On Check 005556		023416	ROAD MATERIALS	
					Voucher Date	01/13/2009
					Voucher Totals	433.87
Voucher No.	07-5050	Vendor	NAPA			
07-0213	02-8105-447-	ROAD MATERIALS	CARSON AUTO & TRACTOR SUPPLY, INC.			
		Printed On Check 005557		023398	ROAD SUPPLIES	
					Voucher Date	01/13/2009
					Voucher Totals	502.52
Voucher No.	07-5051	Vendor	COUNTRYSID			
07-0213	02-8105-447-	ROAD MATERIALS	COUNTRYSIDE TRACTOR AND SUPPLY, LLC			
		Printed On Check 005558		023421	ROAD MATERIALS	
					Voucher Date	01/13/2009
					Voucher Totals	1.08
Voucher No.	07-5052	Vendor	TRUCK & TR			
07-0213	02-8105-447-	ROAD MATERIALS	TRUCK AND TRAILER SUPPLY			
		Printed On Check 005559		023422	ROAD MATERIALS	
					Voucher Date	01/13/2009
					Voucher Totals	25.00
Voucher No.	07-5053	Vendor	MOBILCOM			
07-0213	02-8105-447-	ROAD MATERIALS	MOBILCOMM INC			
		Printed On Check 005560	718320	023423	ROAD MATERIALS	
					Voucher Date	01/13/2009
					Voucher Totals	1,347.04
					Voucher Totals	1,347.04

Page No 1

## Pendleton County Fiscal Court

## Voucher Claims Register

Road Fund

From: 01/13/2009 To: 01/13/2009

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No.	07-5054	Vendor	CONRAD			
07-0213	02-8105-447-	ROAD MATERIALS	CONRAD HARDWARE AND FURNITURE			
		Printed On Check 005561		023428	ROAD SUPPLIES	
					Voucher Date	01/13/2009
					Voucher Totals	39.62
Voucher No.	07-5055	Vendor	BOBSUMEREL			
07-0213	02-8105-447-	ROAD MATERIALS	BOB SUMEREL TIRE CO.			
		Printed On Check 005562		023394	2-TIRES	
					Voucher Date	01/13/2009
					Voucher Totals	516.00
Voucher No.	07-5056	Vendor	WYATT'S			
07-0213	02-8105-447-	ROAD MATERIALS	WYATT'S SUPERVALU			
		Printed On Check 005563		023414	ROAD MATERIAL	
					Voucher Date	01/13/2009
					Voucher Totals	41.24
Voucher No.	07-5057	Vendor	BANKOFNEW			
07-0213	02-7700-606-	INTEREST ON TRUCK LEASE	THE BANK OF NEW YORK TRUST CO., NA			
		Printed On Check 005564		023412	DUMP TRUCK LEASE PAYMENT #7- INTEREST	
					Voucher Date	01/13/2009
					Voucher Totals	344.59
					Voucher Totals	344.59
					15 Vouchers Printed Totalling	5,008.45

Page No 2



# Pendleton County Fiscal Court

## Voucher Claims Register

Jail Fund

From: 01/13/2009 To: 01/13/2009

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No.	07-5088	Vendor	BOONEJAIL	BOONE COUNTY JAIL		
07-0313	03-5101-314-	CONTRACT WITH OTHER COUNTIES		031554	DECEMBER INMATE HOUSING 244 DAYS @ 435 A DAY	Voucher Date 01/13/2009
		Printed On Check 004810				8,540.00
Voucher No.	07-5089	Vendor	SHERIFF	PENDLETON COUNTY SHERIFF		
07-0313	03-5101-390-	MISCELLANEOUS CONTRACTUAL SERVICES		031553	JANUARY JAIL TRANSPORT SALARIES - 2 OFFICERS	Voucher Date 01/13/2009
		Printed On Check 004811				5,323.57
Voucher No.	07-5080	Vendor	SHERIFF	PENDLETON COUNTY SHERIFF		
07-0313	03-5101-485-	PETROLEUM PRODUCTS - GAS, OIL, ETC.		031550	DECEMBER TRANSPORT 2240 MILES @ .35 A MILE	Voucher Date 01/13/2009
		Printed On Check 004812				784.00
Voucher No.	07-5081	Vendor	FLEETONE	FLEETONE LLC		
07-0313	03-5101-465-	PETROLEUM PRODUCTS - GAS, OIL, ETC.		031552	DECEMBER PETROLEUM PRODUCTS	Voucher Date 01/13/2009
		Printed On Check 004813				364.74
Voucher No.	07-5082	Vendor	STLUKEWEST	ST. LUKE HOSPITAL WEST		
07-0313	03-5101-549-	ROUTINE MEDICAL		031551	MEDICAL CARE INMATE J. ADAMS	Voucher Date 01/13/2009
		Printed On Check 004814				590.00
Voucher No.	07-5083	Vendor	J & L TIRE	GARY HARDY / JAL TIRE SERVICE		
07-0313	03-5101-582-	MAINTENANCE & REPAIR - VEHICLES		031542	REPAIRS TO JAILER CAR	Voucher Date 01/13/2009
		Printed On Check 004815				125.57
8 Vouchers Printed Totalling						15,727.68

Page No 1

# Pendleton County Fiscal Court

## Voucher Claims Register

L.G.E.A. Fund

From: 01/13/2009 To: 01/13/2009

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No.	07-5084	Vendor	FALMOUTH	CITY OF FALMOUTH		
07-0413	04-5120-507-	FIRE DEPARTMENT CONTRIBUTIONS		041859	DECEMBER FIRE RUNS	Voucher Date 01/13/2009
		Printed On Check 001055				3,775.00
Voucher No.	07-5065	Vendor	MODERN LEA	MODERN LEASING		
07-0413	04-5135-445-	OFFICE SUPPLIES		041857	1/2 COPIER LEASE	Voucher Date 01/13/2009
		Printed On Check 001057				160.25
Voucher No.	07-5086	Vendor	ACE	FALMOUTH ACE HARDWARE		
07-0413	04-5135-445-	OFFICE SUPPLIES		041855	OFFICE SUPPLIES EOC	Voucher Date 01/13/2009
		Printed On Check 001058				47.12
Voucher No.	07-5087	Vendor	FLEETONE	FLEETONE LLC		
07-0413	04-5135-455-	EM PETROLEUM PRODUCTS		041862	DECEMBER PETROLEUM PRODUCTS	Voucher Date 01/13/2009
		Printed On Check 001059				92.99
Voucher No.	07-5088	Vendor	IND. COMM.	INDEPENDENCE COMMUNICATIONS, INC.		
07-0413	04-5136-441-	HOMELAND SECURITY MACHINERY & EQUIP.		041941	MDT EQUIPMENT & INSTALLATION	Voucher Date 01/13/2009
		Printed On Check 001070				16,572.80
Voucher No.	07-5089	Vendor	MOBILCOM	MOBILCOMM INC		
07-0413	04-5136-441-	HOMELAND SECURITY MACHINERY & EQUIP.	0081222	041907	CAD EQUIPMENT - CMRS GRANT FUNDS-60% OF TOTAL	Voucher Date 01/13/2009
		Printed On Check 001071				79,618.58
Voucher No.	07-5070	Vendor	POMEROY	POMEROY IT SOLUTIONS		
07-0413	04-5136-441-	HOMELAND SECURITY MACHINERY & EQUIP.		041943	MDT EQUIPMENT	Voucher Date 01/13/2009
		Printed On Check 001072				1,630.00
7 Vouchers Printed Totalling						102,096.74

Page No 1

**Pendleton County Fiscal Court**  
**Voucher Claims Register**

911 Fund Fund  
 From: 01/13/2009 To: 01/13/2009

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No.	07-5079	Vendor	MOBILCOM	MOBILCOMM INC		
07-7513	75-8145-388-	MISCELLANEOUS CONTRACTUAL SERVICE		751125	DECEMBER MAINTENANCE CONTRACT	Voucher Date 01/13/2009
		Printed On Check 001845				518.88
Voucher No.	07-5080	Vendor	MODERN LEA	MODERN LEASING		
07-7513	75-8145-389-	MISCELLANEOUS CONTRACTUAL SERVICE		751119	1/2 COPIER LEASE DISPATCH	Voucher Date 01/13/2009
		Printed On Check 001846				160.26
Voucher No.	07-5081	Vendor	CARLA MAIN	CARLA MAINES		
07-7513	75-8145-389-	911 STAFF TRAINING		751123	TRAINING EXPENSE MILEAGE & MEALS	Voucher Date 01/13/2009
		Printed On Check 001847				89.78
Voucher No.	07-5082	Vendor	M. SORRELL	MATTHEW SORRELL		
07-7513	75-8145-389-	911 STAFF TRAINING		751124	TRAINING REIMBURSEMENT FOR MEAL	Voucher Date 01/13/2009
		Printed On Check 001848				6.85
						6.85
					4 Vouchers Printed Totalling	774.97

Page No 1

**Pendleton County Fiscal Court**  
**Voucher Claims Register**

MH/MR Fund Fund  
 From: 01/13/2009 To: 01/13/2009

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No.	07-5083	Vendor	NORTH KEY	NORTH KEY COMMUNITY CARE		
07-8813	88-5233-343-	GENERAL HEALTH - MH/MR		880100	FY 2008-2009 MENTAL HEALTH PROGRAM	Voucher Date 01/13/2009
		Printed On Check 000532				29,633.50
Voucher No.	07-5084	Vendor	LICKING VA	LICKING VALLEY COUNSELING CENTER		
07-8813	88-5233-343-	GENERAL HEALTH - MH/MR		880110	DECEMBER 2008 COUNSELING SESSIONS PER AGREEMENT	Voucher Date 01/13/2009
		Printed On Check 000533				2,333.33
						2,333.33
					2 Vouchers Printed Totalling	31,966.83

Page No 1

**In Re: Closing Remarks**

None

**In Re: Adjournment**

Squire Wells made a motion to adjourn this meeting at 9:20 p.m., seconded by Squire Whaley, carried that this meeting be adjourned to meet again in regular session on January 27<sup>th</sup>, 2009, subject to any called meetings.

\_\_\_\_\_  
 Pendleton County Judge/Executive

ATTEST: \_\_\_\_\_  
 Pendleton County Fiscal Court Clerk